



UBS

REDACTED Prepared for Evelyn Martino Educational

3291 • Brenda Brown as Trustee for E Martino Educ Trustfu • PTA-Self

TTEE/UBS Desig Succ

Risk profile:

Moderate

Return objective:

Current Income and Capital Appreciation

Expected cash flow - as of January 1, 2012 (continued)

Tax-exempt

Tax-exempt U.S. income

Dividends

	Quantity	2012												Total (\$)
		January	February	March	April	May	June	July	August	September	October	November	December	
1/27/11 PUERTO RICO INVESTORS TAX FREE FD IV (10)	961.00	51.65 Jan 11	51.65 Feb 11	51.65 Mar 11	51.65 Apr 11	51.65 May 11	51.65 Jun 11	51.65 Jul 11	51.65 Aug 11	51.65 Sep 11	51.65 Oct 11	51.65 Nov 11	51.65 Dec 11	619.84
7/1/03 TAX FREE PUERTO RICO FUND II INC (25)	2,238.00	131.48 Jan 11	131.48 Feb 11	131.48 Mar 11	131.48 Apr 11	131.48 May 11	131.48 Jun 11	131.48 Jul 11	131.48 Aug 11	131.48 Sep 11	131.48 Oct 11	131.48 Nov 11	131.48 Dec 11	1,577.79
Total Dividends		183	183	183	183	183	183	183	183	183	183	183	183	2,198

Interest payments

	Quantity	2012												Total (\$)
		January	February	March	April	May	June	July	August	September	October	November	December	
12/20/11 PR SALES TAX FING CORP SR D RV BE/R/ 5.750 080142 DTD 063010 (25,000.00)	25,000.00		359.38 Feb 1			359.38 May 1			359.38 Aug 1			359.38 Nov 1		1,437.50
PUERTO RICO INDL MED EDL RV LOC ✓ 100,000.00	100,000.00	600.00 Jan 1	600.00 Feb 1	600.00 Mar 1	600.00 Apr 1	600.00 May 1	600.00 Jun 1	600.00 Jul 1	600.00 Aug 1	600.00 Sep 1	600.00 Oct 1	600.00 Nov 1	600.00 Dec 1	7,200.00
12/20/11 SCOTI/R/ 7.200 120117 DTD 110192 (25)	25,000.00	105.21 Jan 1	105.21 Feb 1	105.21 Mar 1	105.21 Apr 1	105.21 May 1	105.21 Jun 1	105.21 Jul 1	105.21 Aug 1	105.21 Sep 1	105.21 Oct 1	105.21 Nov 1	105.21 Dec 1	1,262.50
Total Interest payments		705	1,065	705	705	1,065	705	705	1,065	705	705	1,065	705	9,900

	2012												Total (\$)
	January	February	March	April	May	June	July	August	September	October	November	December	
Total Portfolio	3,511	3,870	3,511	3,511	3,870	3,511	3,511	3,870	3,511	3,511	3,870	3,511	43,568
	382.81			382.81			382.81		382.81			382.81	
	3894.81			3894.81			3894.81		3894.81			3894.81	

$$\begin{aligned}
 3894.81 \times 4 &= 15,579.24 \\
 3870 \times 4 &= 15,480 \\
 3511 \times 4 &= 14,044 \\
 \hline
 &= 45,103.24
 \end{aligned}$$

5/29/2018

Report created on: December 27, 2011

Cures: Phone Clerk, Com X PR

Claims - Submit a claim under info center per date notice